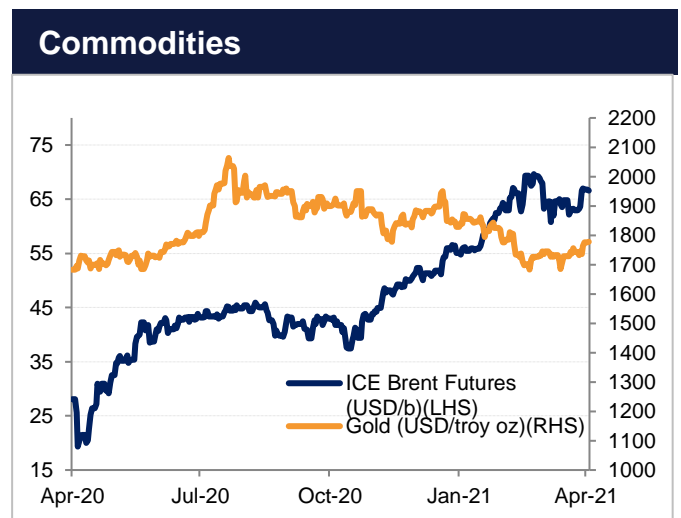
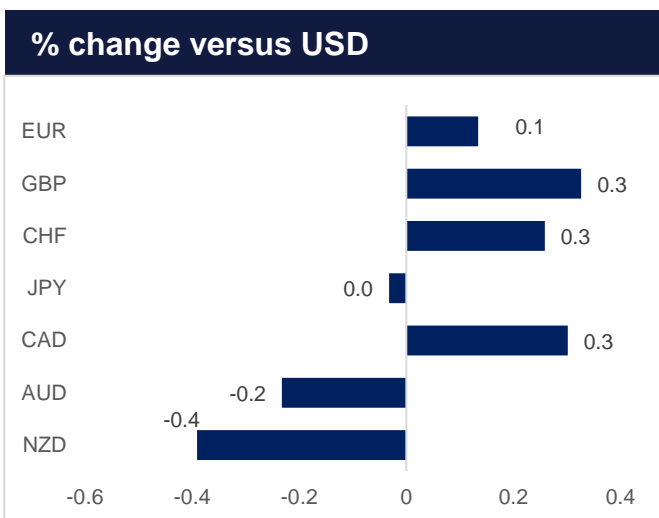
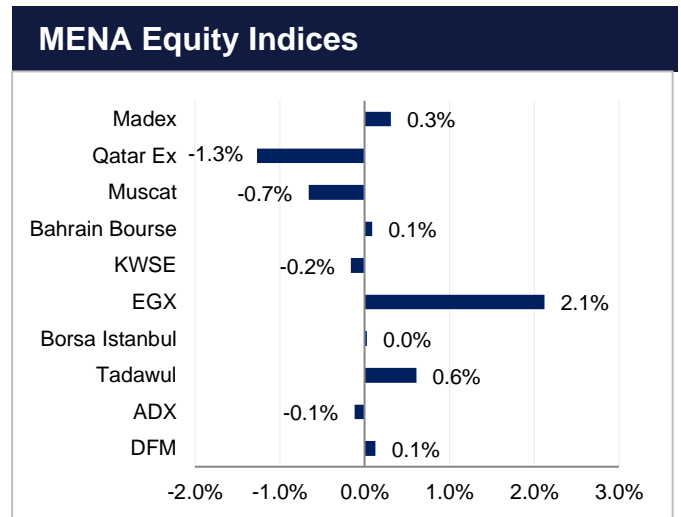
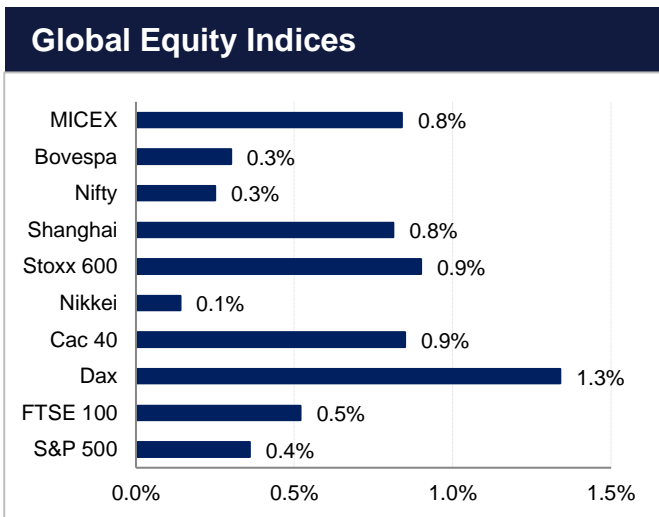
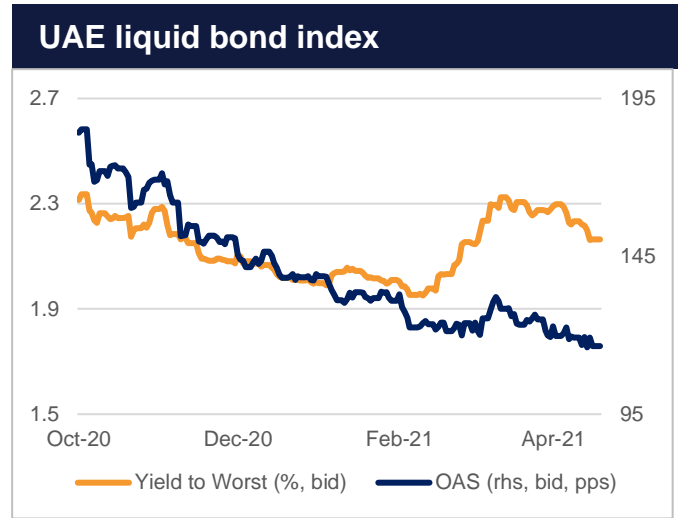
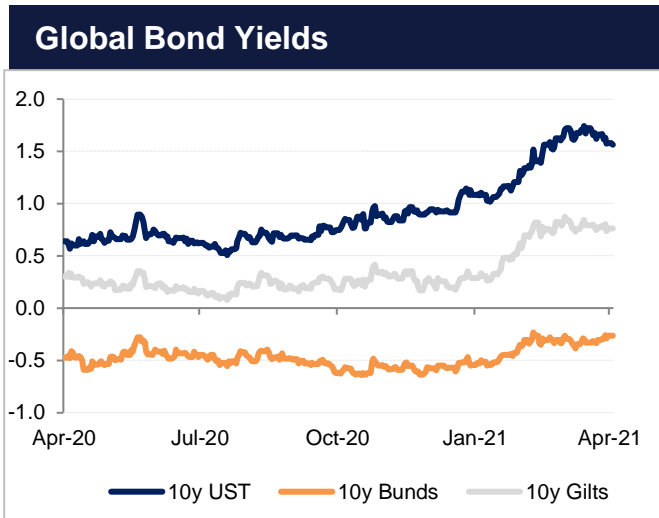


Markets in Charts: 19 April 2021



Source: Bloomberg, Emirates NBD Research

Currencies

	Close	%1D chg	1 yr fwd		Close	%1D chg		Close	%1D chg
EURUSD	1.1983	+0.13	1.2084	USDTRY	8.0656	+0.60	EURAED	4.4012	+0.13
GBPUSD	1.3832	+0.33	1.3851	USDEGP	15.6816	-0.03	GBPAED	5.0826	+0.41
USDJPY	108.80	+0.04	108.28	USDSAR	3.7507	+0.01	JPYAED	0.0338	-0.04
USDCAD	1.2508	-0.28	1.2502	USDQAR	3.6800	-0.47	CADAED	2.9366	+0.31
AUDUSD	0.7734	-0.23	0.7742	USDKWD	0.3015	-0.02	AUDAED	2.8421	-0.20
USDCHF	0.9201	-0.27	0.9104	USDBHD	0.3770	--	CHFAED	3.9927	+0.26
EURGBP	0.8658	-0.29	0.8719	USDOMR	0.3850	--	TRYAED	0.4600	+0.41
USDAED	3.6730	--	3.6738	USDINR	74.3550	-0.76	INRAED	0.0490	-0.29

Rates

Interbank	1 mo	3mo	6 mo	1 yr	Swaps	Close	1D chg (bps)
EIBOR	0.1849	0.3300	0.4869	0.4875	USD 2 yr	0.279	-0
USD LIBOR	0.1159	0.1883	0.2236	0.2924	USD 5 yr	0.912	+1
GBP LIBOR	0.0483	0.0824	0.1098	0.1575	USD 10 yr	1.566	-0
JPY LIBOR	-0.0717	-0.0723	-0.0492	0.0507	EUR 2 yr	-0.494	+1
CHF LIBOR	-0.7978	-0.7518	-0.7074	-0.5908	EUR 5 yr	-0.308	+2
					EUR 10 yr	0.082	+3

Commodities & Fixed Income

Commodities	Close	%1D chg	Bonds/Sukuk	YTM	1D chg (bps)	CDS	Close	1D chg (bps)
Gold	1776.51	+0.71	ADGB 2.50 25	0.93	-0	Abu Dhabi	43	-2
Silver	25.97	+0.45	DUGB 3.89 25	1.42	-0	Bahrain	202	+4
Oil (WTI)	63.13	-0.52	QATAR 3.4 25	1.07	-2	Dubai	100	--
Aluminium	2301.95	-0.89	US Tsy 2 yr	0.16	+0	Oman	283	--
Copper	9227.00	-0.76	US Tsy 10 yr	1.58	+0	Qatar	43	-1
						Saudi Arabia	64	-1

Source: Bloomberg, Emirates NBD Research

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